

CITIBANK, BANGKOK BRANCH
Summary Statement of Assets and Liabilities
(Not audited/reviewed by Certified Public Accountant)
As of 31 August 2020



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	328,600	Deposit	159,135,027
Interbank and money market items, net	54,335,531	Interbank and money market items	10,704,647
Financial assets measured at fair value through profit or loss	8,600,792	Liabilities payable on demand	2,584,096
Derivative assets	33,598,570	Financial liabilities measured at fair value through profit or loss	22,199
Investments, net	62,651,657	Derivative liabilities	32,581,455
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	90,085,830	Other liabilities	9,871,363
Properties foreclosed, net	-	Total Liabilities	214,898,787
Premises and equipment, net	207,448		
Other assets, net	5,147,596		
		Head office and other branches of the same juristic person's equity	
		Funds to be maintained as assets under the Act	25,799,590
		Accounts with the head office and other branches of the same juristic person - net	6,686,927
		Other reserves	39,205
		Retained earnings	7,531,515
		Total Equity of Head Office and Other Branches of the Same Legal Entity	40,057,237
Total Assets	254,956,024	Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity	254,956,024

	Thousand Baht
Non-Performing Loans (gross) as of 30 June 2020 (Quarterly)	1,862,244
(1.85 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 June 2020 (Quarterly)	5,560,368
Regulatory Capital	25,549,137
(Capital Adequacy ratio = 16.15 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,549,137
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 16.15 percents)	
Changes in assets and liabilities this quarter As of 31 August 2020 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-

Channel of capital maintenance information disclosure
(Under the Notification of the Bank of Thailand)
Re : Public disclosure of Capital Maintenance for Commercial Banks)

Location of disclosure www.citibank.co.th
Date of disclosure 30 April 2020
Information as of 31 December 2019

We certify here that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented

Mr. Yun Wang
Country Finance Officer

Mr. Tibor Pandi
Citi Country Officer